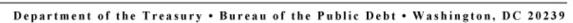
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing October 27, 2009 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	2-Year Note
CUSIP Number	912828LT5
Series	AD-2011
Interest Rate	1%
High Yield ¹	1.020%
Allotted at High	3.21%
Price	99.960585
Accrued Interest per \$1,000	\$0.05525
Median Yield ²	0.980%
Low Yield ³	0.800%
Issue Date	November 02, 2009
Maturity Date	October 31, 2011
Original Issue Date	November 02, 2009
Dated Date	October 31, 2009

	Tendered	Accepted
Competitive	\$159,338,050,000	\$43,463,337,100
Noncompetitive	\$437,129,800	\$437,129,800
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$\overline{159,875,179,800}	\$44,000,466,900 ⁵
SOMA	\$1,084,753,400	\$1,084,753,400
Total	\$160,959,933,200	\$45,085,220,300
	Tendered	Accepted
Primary Dealer ⁶	\$103,942,000,000	\$12,783,446,000
Direct Bidder ⁷	\$14,854,000,000	\$11,360,316,100
Indirect Bidder ⁸	\$40,542,050,000	\$19,319,575,000
Total Competitive	\$159,338,050,000	\$43,463,337,100

All tenders at lower yields were accepted in full.

 $^{^{2}}$ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$159,875,179,800/\$44,000,466,900 = 3.63

⁵ Awards to combined Treasury Direct systems = \$332,580,800.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.